

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MANAGEMENT – ENVIRONMENTAL MITIGATION FUND (EWD SWM)

I. GENERAL PROGRAM STATEMENT

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facility impacts in local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with that policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operation and management of a County-owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated County communities, ongoing since 1993; the Community Clean Up Credit Card program approved by the Board in 1994; and the Community Collection Program. Revenues collected in this fund are also used to make contractual payments to the six cities with a county landfill within its boundary or sphere of influence (Cities). The revenue source for this fund is the gate fee. \$1.00 per ton is collected at the Colton, San Timoteo, Victorville, Barstow and Landers Landfills; \$2.26 per ton is collected at the Mid-Valley Landfill. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Operating Expense	552,849	1,621,000	2,099,039	2,003,000
Total Revenue	3,599,225	1,820,618	2,302,279	2,095,595
Revenue Over/(Under) Exp	3,046,376	199,618	203,240	92,595
Fixed Assets	-	-	-	100,000

Actual operating expenses for 2002-03 were are \$478,039 greater than budget. This overage is the result of payments to cities for the environmental impact of a landfill or transfer station within a city limit (also called Host Community Fees) being greater than anticipated. The excess expenses were offset by additional gate fee revenue generated during the year.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Environmental Mitigation
FUND: Enterprise fund EWD SWM

FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Other Charges	2,099,039	1,621,000	1,621,000	382,000	2,003,000
Total Operating Expense	2,099,039	1,621,000	1,621,000	382,000	2,003,000
<u>Revenue</u>					
Use of Money & Prop	103,623	-	-	32,775	32,775
Current Services	2,198,656	1,820,618	1,820,618	242,202	2,062,820
Other Revenue	-	-	-	-	-
Total Revenue	2,302,279	1,820,618	1,820,618	274,977	2,095,595
Revenue Over/(Under) Exp	203,240	199,618	199,618	(107,023)	92,595
<u>Fixed Asset Exp</u>					
Improvement to Land	-	-	-	100,000	100,000
Total Fixed Asset Exp	-	-	-	100,000	100,000

PUBLIC WORKS

Board Approved Changes to Base Budget		
Other Charges	<u>382,000</u>	Increase in host community fees to cities.
Total Operating Expense	<u>382,000</u>	
Revenue		
Use of Money & Prop	<u>32,775</u>	Increase in interest revenue based on 2002-03 estimates.
Current Services	<u>242,202</u>	Per accounting policy changes, revenue from the tipping fee component for environmental mitigation is now accounted for in this budget unit.
Total Revenue	<u>274,977</u>	
Revenue Over/(Under) Exp	<u>(107,023)</u>	
Fixed Asset Expense		
Structures/Improvements	<u>100,000</u>	Repaving of entry road into the Victorville Sanitary Landfill (special unincorporated area project).
Total Fixed Assets	<u>100,000</u>	